GHAZIABAD DEVELOPMENT AUTHORITY

Total Revenue Income : (October Month)

CODE	HEAD	Budget Amount	Current Amount
001010	Lease Rent	₹ 41,666,666.67	₹ 4,579,610.00
001020	Building Rent	₹ 500,000.00	₹ 92,895.00
001030	Rent of Shop	₹ 291,666.67	₹ 9,803.00
001040	Hire-Charges/Booking/Rent Income From Community Center Conference Hall	₹ 3,333,333.33	₹ 317,613.00
001050	Others- Rent	₹ 416,666.67	₹ 531,558.59
002	Share of Registration Charges on Transfer/Sales of Properties (2% Stamp Duty)	₹ 4,166,666.67	₹ 0.00
003	Maintenance Charges - Water Fee/Road Cutting/Roller etc.	₹ 25,000,000.00	₹ 4,253,109.00
003001	Maintenance Charges- Property	₹ 0.00	₹ 2,683,746.00
004010	Interest on Installments	₹ 41,666,666.67	₹ 0.00
004020	Penal Intt. on Instalments	₹ 4,166,666.67	₹ 0.00
004030	Interest on Investments	₹ 16,666,666.67	₹ 0.00
004040	Interest on SB/Flexi A/C	₹ 2,500,000.00	₹ 0.00
004041	Interest on Advance	₹ 0.00	₹ 157,692.00
004050	Others-Interest	₹ 1,666,666.67	₹ 0.00
005010	Building Plan Application Fee	₹ 5,000,000.00	₹ 4,803,139.00
005020	Compound Charges	₹ 83,333,333.33	₹ 84,500,207.00
005030	Surveyor's License Fee	₹ 8,333.33	₹ 0.00
005040	Penalty by GDA (Non-Conforming Charges)	₹ 500,000.00	₹ 0.00
005050	Development Fee	₹ 104,166,666.67	₹ 4,276,363.00
005051	Metro Cess	₹ 0.00	₹ 16,213,563.00
005052	External Development Charges	₹ 0.00	₹ 179,600,261.00
005053	Elevated Road Fees	₹ 0.00	₹ 17,863,691.00
005055	Shelter Fees	₹ 41,666,666.67	₹ 103,597,000.00
005060	Betterment Charges/Strengthening Charge	₹ 5,833,333.33	₹ 15,976.00
005062	Rain Water Harvesting	₹ 0.00	₹ 6,435,089.00

005063	Malwa Shulk	₹ 0.00	₹ 4,648,238.00
005070	Stacking Fee	₹ 3,333,333.33	₹ 0.00
005080	Land Use Conversion Charges	₹ 5,000,000.00	₹ 92,000.00
005085	Supervision Charges	₹ 5,833,333.33	₹ 5,504,052.00
005090	Completion Charges	₹ 16,666.67	₹ 3,203,500.00
005091	Sale of F.A.R.	₹ 66,666,666.67	₹ 363,626,629.00
005092	Impact Fee	₹ 1,250,000.00	₹ 12,067,800.00
005093	Processing Fee	₹ 833,333.33	₹ 56,641.10
005093001	OTS Processing Fees	₹ 0.00	₹ 44,909.72
005095	Others (Master Plan)	₹ 3,333,333.33	₹ 529,174.00
005096	Labour Cess	₹ 16,666,666.67	₹ 21,374,579.00
005097	Connectivity Charges	₹ 8,333.33	₹ 0.00
005098	Service Charges	₹ 8,333.33	₹ 0.00
005099	Sub division/Amalgamation Charges	₹ 8,333,333.33	₹ 9,280,654.00
006010	Sale of Tender Form/Fees	₹ 416,666.67	₹ 1,514,336.00
006020	Sale of Master Plan Book	₹ 0.00	₹ 0.00
006030	Brochure/Other Form	₹ 166,666.67	₹ 108,880.54
006040	Registration of Contractors/Suppliers/Architects	₹ 208,333.33	₹ 125,000.00
006050	Scrape Sale	₹ 41,666.67	₹ 0.00
006060	VEHICLE CHARGES FROM EMPLOYEE	₹ 0.00	₹ 0.00
006061	OTHER MONEY DEDUCTED FROM CONTRACTORS	₹ 0.00	₹ 0.00
007010	DEDUCTION AGAINST PLOT REFUND	₹ 333,333.33	₹ 0.00
007020	DEDUCTION AGAINST BUILDING REFUND	₹ 1,666,666.67	₹ 457,406.00
008	Levy on Non-Construction	₹ 250,000.00	₹ 0.00
009	Transfer Fee (Mutation Fee)	₹ 10,416,666.67	₹ 11,846,664.18
010	Penalty by Court	₹ 2,333,333.33	₹ 0.00
011010	Security Deducted-Contractors	₹ 6,666,666.67	₹ 8,710,416.00
011020	Security From Employees	₹ 8,333.33	₹ 0.00

011030	Regn. Money-Plots/Building/Others	₹ 17,500,000.00	₹ 4,913,000.00
011040	EMD From Contractors/Suppliers	₹ 0.00	₹ 300,045,900.00
011050	Registration of Shop/Kiosks/Auction EMD	₹ 10,000,000.00	₹ 120,062,000.00
012	Other Incomes	₹ 0.00	₹ 1,238,418.00
012001	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plants)	₹ 15,000,000.00	₹ 2,468,521.56
013	Free Hold Charges	₹ 8,333,333.33	₹ 370,024.00
015	Income Tax Refund received	₹ 125,000.00	₹ 0.00
016	Land Payment (Income)	₹ 0.00	₹ 232,287.00
005093002	Down OTS Payment	₹ 0.00	₹ 945,000.00
005100	Development Permit Fees	₹ 0.00	₹ 285,113.00
005102	Time Extension Fees	₹ 0.00	₹ 0.00
Total		**₹ 56,73,00,000.01 (56.73 Cr.)**	**₹ 1,30,36,82,458.69 (130.37 Cr.)**
051030	Sale of BIG-Shops/Commercial	₹ 500,000.00	₹ 3,374,529.91
051040	Other/Bulk Sale (Commercial)	₹ 41,666,666.67	₹ 218,313,410.69
051050	Sale of Rented Properties	₹ 4,166,666.67	₹ 1,710,375.00
051060	PMAY - Income	₹ 20,833,333.33	₹ 0.00
052010	Cement	₹ 8,333.33	₹ 0.00
052020	Steel	₹ 8,333.33	₹ 0.00
052030	Maxphalt	₹ 8,333.33	₹ 0.00
052040	Other (Temp. Deduction)	₹ 8,333.33	₹ -2,260,000.00
052050	G.I. Pipe/C.I. Pipe	₹ 8,333.33	₹ 0.00
052060	Testing Fee,/Temp Deduction & Others	₹ 8,333.33	₹ 20,887.00
052070	PERMANENT DEDUCTION	₹ 0.00	₹ 67,771.00
054010	Debentures & Bonds	₹ 8,333.33	₹ 0.00
054020	State Government	₹ 8,333.33	₹ 0.00
054030	Financial Institution & Banks	₹ 833,333.33	₹ 0.00
054040	Other/NCR (Ganga Water)	₹ 833,333.33	₹ 0.00
055010	Housing Loan	₹ 8,333.33	₹ 0.00

055020	Vehicle Loan	₹ 8,333.33	₹ 0.00
055030	HPDA	₹ 4,166,666.67	₹ 0.00
055040	Advance Recovery from Contractor	₹ 0.00	₹ 6,688,512.00
056	Government Grants	₹ 833,333.33	₹ 0.00
058	Other Deposit Work	₹ 833,333.33	₹ 0.00
058010	Corona Govt Relief Fund	₹ 8,333.33	₹ 0.00
058020	Corona Govt Relief Fund (Other Than Govt.)	₹ 8,333.33	₹ 0.00
069001	WITHHELD MONEY FROM PARTIES	₹ 0.00	₹ 0.00
005093002	Down OTS Payment	₹ 0.00	₹ 280,310.00
005100	Development Permit Fees	₹ 0.00	₹ 170,908.00
005102	Time Extension Fees	₹ 0.00	₹ 2,722,400.00
Total		**₹ 1,07,78,99,999.97 (107.79 Cr.)**	**₹ 4,55,02,88,423.11 (455.03 Cr.)**